

"4th Quarter Summary Report"

Reporting Agency:--> 16 --Department of Labor

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$22,214,171	\$0	\$22,214,171	NA
03 Library of Congress	\$2,741,598	\$0	\$2,741,598	NA
04 Government Printing Office	\$22,383,852	\$0	\$22,383,852	NA
05 General Accounting Office	\$2,857,387	\$0	\$2,857,387	NA
08 Congressional Budget Office	\$2,338	\$0	\$2,338	NA
09 Other Legislative Branch Agencies	\$11,670,789	\$0	\$11,670,789	NA
10 The Judiciary	\$25,167,804	\$0	\$25,167,804	NA
11 Office of Administration	\$36,903,250	\$0	\$36,903,250	NA
12 Department of Agriculture	\$269,189,110	\$404,689,505	(\$135,500,396)	33.5%
13 Department of Commerce	\$138,938,570	\$157,861,921	(\$18,923,351)	12.0%
14 Department of Interior	\$188,974,159	\$308,174,680	(\$119,200,521)	38.7%
15 Department of Justice	\$242,080,271	\$0	\$242,080,271	NA
17 Department of the Navy	\$981,218,930	\$140,544,835	\$840,674,095	85.7%
18 U. S. Postal Service	\$1,563,938,433	\$0	\$1,563,938,433	NA
19 Department of State	\$27,695,128	\$27,825,208	(\$130,079)	0.5%
20 Department of the Treasury	\$61,675,702,535	\$70,586,350,323	(\$8,910,647,788)	12.6%
21 Department of the Army	\$728,665,304	\$682,651,864	\$46,013,440	6.3%
22 Resolution Trust Corp. (Expired)	\$796,934	\$0	\$796,934	NA
23 U.S. Tax Court	\$53,304	\$0	\$53,304	NA
24 Office of Personnel Management	\$183,173,274	\$189,392,097	(\$6,218,823)	3.3%
25 National Credit Union Administration	\$751,182	\$597,018	\$154,163	20.5%
26 Federal Retirement Thrift Investment Board	\$8,710	\$0	\$8,710	NA
27 Federal Communications Commission	\$710,692	\$703,664	\$7,028	1.0%
28 Social Security Administration	\$88,690,492	\$81,511,710	\$7,178,782	8.1%
29 Federal Trade Commission	\$544,328	\$0	\$544,328	NA
31 U.S. Nuclear Regulatory Commission	\$2,264,478	\$1,111,884	\$1,152,593	50.9%

"4th Quarter Summary Report", Continued

Agency: 16

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
33	Smithsonian Institution	\$14,761,068	\$0	\$14,761,068	NA
34	International Trade Comm.	\$55,564	\$0	\$55,564	NA
36	Department of Veterans Affairs	\$526,543,087	\$171,486,749	\$355,056,338	67.4%
41	Merit System Protection Board	\$124,279	\$0	\$124,279	NA
42	PADC (Expired)	\$3,715	\$0	\$3,715	NA
45	U.S. Equal Employment Opportunity Commission	\$3,398,467	\$0	\$3,398,467	NA
47	General Services Administration	\$272,909,707	\$0	\$272,909,707	NA
48	Independent Agencies	\$13,762	\$0	\$13,762	NA
49	National Science Foundation	\$608,398	\$791,294	(\$182,896)	23.1%
50	Securities and Exchange Commission	\$1,687,822	\$0	\$1,687,822	NA
51	Federal Deposit Insurance Corporation	\$6,326,123	\$0	\$6,326,123	NA
54	Federal Labor Relations Board	\$321,254	\$0	\$321,254	NA
55	Advisory Comm. On Intergov. Rel.	\$4,229	\$0	\$4,229	NA
56	CIA	\$836,540	\$0	\$836,540	NA
57	Department of the Air Force	\$538,368,157	\$539,781,869	(\$1,413,711)	0.3%
58	Federal Emergency Management Agency	\$24,901,361	\$0	\$24,901,361	NA
59	National Endowment	\$111,802	\$0	\$111,802	NA
60	Railroad Retirement Board	\$57,171,506	\$56,405,482	\$766,025	1.3%
61	Consumer Product Safety Commission	\$511,886	\$0	\$511,886	NA
62	Office of Special Counsel	\$6,682	\$0	\$6,682	NA
63	National Labor Relations Board	\$1,629,727	\$0	\$1,629,727	NA
64	Tennessee Valley Authority	\$157,016,490	\$158,197,403	(\$1,180,913)	0.7%
65	Federal Maritime Commission	(\$36,632)	\$0	\$36,632	NA
68	Environmental Protection Agency	\$12,506,360	\$12,950,105	(\$443,744)	3.4%
69	Department of Transportation	\$327,162,957	\$329,349,326	(\$2,186,369)	0.7%

"4th Quarter Summary Report", Continued

Agency: 16

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
70	Department of Homeland Security	\$235,143,044	\$134,778,379	\$100,364,665	42.7%
71	Overseas Private Investment Corporation	\$77,347	\$0	\$77,347	NA
72	Agency for International Development	\$20,348,420	\$0	\$20,348,420	NA
73	Small Business Administration	\$12,057,581	\$11,882,724	\$174,857	1.5%
74	American Battle Monuments Commission	\$203,481	\$0	\$203,481	NA
75	Department of Health and Human Services	\$139,913,562	\$0	\$139,913,562	NA
76	Christopher Columbus	\$11,103	\$0	\$11,103	NA
78	Farm Credit	\$447,093	\$0	\$447,093	NA
80	National Aeronautics and Space Administration	\$22,421,148	\$0	\$22,421,148	NA
83	Export-Import Bank of the United States	\$27,212	\$8,771	\$18,441	67.8%
84	Armed Forces Retirement Home	\$2,240,547	\$0	\$2,240,547	NA
86	Department of Housing and Urban Development	\$26,039,983	\$26,225,237	(\$185,254)	0.7%
88	National Archives and Records Administration	\$2,993,303	\$0	\$2,993,303	NA
89	Department of Energy	\$32,914,016	\$31,556,276	\$1,357,740	4.1%
90	Selective Service System	\$935,689	\$0	\$935,689	NA
91	Department of Education	\$26,001,719	\$24,200,051	\$1,801,668	6.9%
93	Federal Mediation & Conciliation Svc.	\$2,428,520	\$0	\$2,428,520	NA
95	Independent Agencies	\$13,440,731	\$0	\$13,440,731	NA
96	U.S. Army Corps of Engineers	\$66,019,840	\$76,835,304	(\$10,815,464)	14.1%
97	Office of the Secretary of Defense-Defense Agencies	\$290,131,231	\$379,179,341	(\$89,048,111)	23.5%
99	Treasury General Fund	\$7,243,804,456	\$0	\$7,243,804,456	NA

"4th Quarter Summary Report", Continued

Agency: 16

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$76,301,881,362	\$74,535,043,022	\$1,766,838,340	2.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT